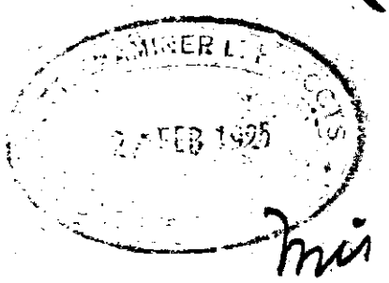
Scott. H-16—62,701—29-11-24

L S G (1924) Department.



SERIES.

G.O. No. 332 & L+M

DATED 24-11-1924

[Despatch Abstract.]

Audit - Hospet Municipality - Report for 23-24

Recorded.

Report on the audit of the accounts of the Hospet Municipality for the year ending 31st March 1924, by Mr. J.M.Hooper, Examiner of Local Fund Accounts, Madras.

The audit of the first half year's accounts was commenced on the 15th November 1923 and ended on the 24th November 1923, that of the 3rd quarter was commenced on 8th March and ended on 16th March 1924, and that of the 4th quarter was commenced on 18th June 1924 and ended on 27th June 1924.

2. During the period under audit the office of Chairman was held by M.R.Ry. Dewan Bahadur T.Kothandarama Nayudu Garu.

3. The receipts and expenditure of the municipality during the year under report (exclusive of Provident Fund and Deposits), together with the opening and closing balances, are shown in the statement appended.

4. The opening balance as given in statement I is in agreement with the closing balances, of the previous year's audit report.

5. The closing balance, viz., Rs. 25256-10-6, is in agreement with that appearing in the Sub-Treasury Pass Book, after allowing for outstanding cheques, for Provident Fund, for deposits and for unremitted revenue remaining on hand at the close of the year.

6. The audit was conducted by District Inspector Mr. S.Srinivasagopalachari in accordance with the rules on the subject, and a note on the defects discovered during it has been forwarded to the Chairman. The general result is not satisfactory.

7. No omission lists for animals and vehicles were prepared for the year and verified as required in Article 169 of the Municipal Account Code.

8. There are 15 paras of the audit notes for

1922-23 still pending clearance.

9. The annual verification of tools and plant was not completed till the close of audit viz,, 27th June 1924. The result and the date of completion of the verification should be reported.

S.R./28-7-24.

Examiner of Local Fund Accounts.

28/7/24

B.—1000-8-23.

3

MUNICIPAL OFFICE, HOSPET,

Dated 23-10-1924. 192 .

Ref. on C. R. ~~Dis.~~ No. 190 & 290/3/24

ENCLOSURES —

From

M. R. Ry. B. Sreenivasa Rao Garu,

Vice- CHAIRMAN, MUNICIPAL COUNCIL,

HOSPET.

To

THE

Assistant Examiner of Local Fund Accounts,

Northern Circle,

Guntur.

SIR,

I have the honour to forward herewith the audit report for the year ending 31-3-24 together with a copy of the Council's resolution No.560 dated 20-10-24 and to state as follows.

Para 7. In future the submission of such lists will invariably be insisted on.

Para 8. These will be cleared during the next audit

Para 9. The annual verification was completed on 1-3-24 with the result that every thing was in order.

I have the honour to be,

Sir,

Your most obedient servant.

Vice-Chairman, M.C.

23.10.24.

4

A.P.B.—500-8-23

MUNICIPAL OFFICE, HOSPET,

Dated 20-10-1924. 192

Ref on C. R. / Dis. No.

ENCLOSURES:—

PROCEEDINGS OF THE Hospet MUNICIPAL COUNCIL HOSPET

Read:- Audit report for the year 1923-24, and the audit notes for the 4th, quarter ending 31-3-24.

Resolution. No. 360.

Audit notes for 4th, quarter -1923-24 and Examiner's report for 1923-24- draft replies approved.

Sd/ B. Sreenivasa Rao
20-10-24.

Vice-Chairman, M.C

(True Copy)

Vice-Chairman, M.C.

23.10.24.

Pg 5

Office of the Examiner of Local Fund Accounts, M a d r a s.
Fort St.George, 6th November 1924.

Lr No. 5000 dated 4-11-24.

Audit Report of the Hospet Municipality for 1923-1924.

31680

Forwarded to the Secretary to Government, Local Self Government Department, with a copy of the Chairman's replies and the Council's resolution.

Examiner of Local Fund Accounts.

S.R./6-11-24.

6.11.24

L & Dept

Order No. 3328 L/III d/24/11/24.

Recorded.

2. Para 8 of the report

The chairman is requested to report the progress made in clearing audit objections for 22-2

3. Para 9 of the report

The verification of tools and plant should be done at the close of the year or soon after it close. A belated verificati serves no useful purpose. The chair

11.11.24

11.11.24

To the Exec Hospet (Pro)
" Exam L & A (Sts)
" Fin (L. A) Dept
ato

Lr. 31680-1
12/11/24

Fin (L.A) C No. 370
14-11-24

Finance L.A

Note may issue after perusal. Fin (L.A)
15/11

P.T.O

6 Fin: 64.4

Sun rel. with Israels.

H.K.G. Fil (A) N.º 370-1
22.11.24

33263

7

300 -22-3-24.

F/c.

ANNUAL ACCOUNT

OF

RECEIPTS AND CHARGES

OF THE Hospet MUNICIPALITY.

for the year 1923-1924.

Abstract of the Accounts of Hospet Municipality for the year 1923-1924.

Heads of Account.	Ordinary.				Capital.				Closing balance both ordinary and capital.
	Opening balance.	Receipts.	Expenditure.	Closing balance.	Opening balance.	Receipts.	Expenditure.	Closing balance.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A. General Account (excluding endowments and special Government grants).	21538·4·0	49484·0·11.	45378·2·7.	25644·2·4.	520·0·8.	23·12·0.	3741·5·3.	-3197·8·7.	22446·9·9
B. Lighting Account									
C. Elementary Education Account (excluding endowments and special Government grants).		6173·12·5.	6173·12·5.	—	52·0·0.	1107·15·5.	1159·15·5.		—
D. Water-supply and Drainage Account (excluding endowments and special Government grants).									
E. Railway Account									
F. Deposits and Advances Account ..	3643·6·7.	3381·4·5.	4247·6·0.	2777·5·0				—	2277·5·0.
G. Endowments Account	1·11·11.	30·15·10.		32·11·9.				-	32·11·9.
H. Special Government Grants Account.	-					1949·0·0	1949-0·0	-	-
Grand total ..	25183·6·6.	59070·1·7.	55799·5·0	28454·3·1	572·0·8.	3080·11·5.	6850·4·8.	-3197·8·7.	25256·10·6.

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1925-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Total, Opening balance ..	25755	7	2	~~25753~~ 25755	7	2	25755	7	2
RECEIPTS—ORDINARY.									
A GENERAL ACCOUNT.									
I. General taxation and miscellaneous revenue—									
(*a*) Taxation—									
(1) Property tax	16564	11	-				16718	.	.
(2) Land-cess									
(3) Profession tax	3348	-	-				3300	.	.
(4) Tax on companies	330	-	-				350	.	.
(5) Tax on servants									
(*b*) Miscellaneous revenue—									
(1) Warrant and distraint fees, etc. ..	301	10	-				340	.	.
(2) Interest on arrears of revenue ..									
(3) Lapsed deposits	49	8	5				1005	.	.
(4) Fees, fines and forfeitures .. .	971	4	4						
(5) Fishery rents									
(6) Surplus from Provident fund ..									
(*c*) Government grants in aid of general resources.									
Deduct refunds	63	1	6				5	.	.
Total, General taxation and miscellaneous revenue.	21502	-	3	21502	-	3	21708	.	.
II. Management—									
1. Sundry receipts	158	4	1				59	14	.
2. Law charges—Costs recovered	10	1	6				10	2	.
3. Government grants									
Total, Management ..	168	5	7	168	5	7	70	.	.
III. Communications—									
1. Engineering establishment—									
Government grant									
2. Roads—									
(1) Trunk roads—									
Government grant	3813	-	-				4358	.	.
(2) Second-class roads—									
Government grant									

Credits.

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1924-25.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
RECEIPTS—ORDINARY—*cont.*									
A. General Account—*cont.*									
III. Communications—*cont.*									
2. Roads—*cont.*									
(3) Ordinary toll receipts— Rs.									
Gross receipts .. 6907 2 5									
Deduct—									
(i) Refunds									
(ii) Toll contributions to other local bodies. 1471 9 8									
Add—Toll contributions from other local bodies.							5428	12	
Net toll receipts	5435	8	9				2600		
(4) Tax on carriages and animals ..	1867	12	-				4500		
(5) Tax on carts	4155	8	-				1234	4	
(6) Fees for numbering carriages and carts.	128	15	-				3		
(7) Other receipts	2	5	-						
(8) Endowments and contributions ..									
3. Ferries— Ferry rents									
4. Rest-houses— (1) Fees and other receipts									
(2) Endowments and contributions ..									
5. Choultries and water-sheds— (1) Fees and other receipts	144	12	-				125		
(2) Income from securities									
(3) Endowments and contributions ..									
6. Tools, plant and stores— (1) Rent of tools and plant									
(2) Sale-proceeds of tools, plant and stores..							20		
7. Lighting (where lighting tax is not levied) ..									
Total, Communications ..	15547	12	9	15547	12	9	16558		
IV. Education other than Elementary—									
1. Secondary schools— (1) School fees	6987	4	6				6000		
(2) Income from securities, etc.	~~30 15 10~~								
(3) Other receipts	135	-	2				110		
(4) Government grants	1494	-	-				1902		
(5) Endowments and contributions ..	30	15	10 ✓						
Total ..	~~8616~~ 8647	~~4~~ 4	~~8~~ 6				8012		

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS	A.	P.
RECEIPTS—ORDINARY—*cont.*									
A. General Account—*cont.*									
IV. Education other than Elementary—*cont.*									
2. Special Schools—									
(1) School fees									
(2) Income from securities, etc. .. .									
(3) Other receipts									
(4) Government grants									
(5) Endowments and contributions ..									
Total ..									
3. Public Libraries—									
(1) Endowments and contributions.. ..									
(2) Government grants									
Total ..									
Total, Education other than Elementary ..	~~8616~~ 8647	~~4~~ 4	~~8~~ 6	~~8616~~ 8647	~~4~~ 4	~~8~~ 6	8017		
V. Public Health—									
1. Medical Relief—									
(1) Hospitals and Dispensaries—									
(*a*) Hospital receipts	74	6	6				100		
(*b*) Income from securities, etc.									
(*c*) Government grants..									
(*d*) Endowments and contributions ..							1000		
Total ..	74	6	6				1100		
(2) Medical Education—									
(*a*) Endowments and contributions ..									
(*b*) Government grants									
Total ..									
Total, Medical relief ..	74	6	6	~~74~~	~~6~~	~~6~~	1100		
2. Preventive Medicine—									
(1) District Health Staff—									
Government grant for Health Officers ..									
Total ..									

12

Credits.

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
RECEIPTS—ORDINARY—*cont.*									
A. GENERAL ACCOUNT—*cont.*									
V. Public Health—*cont.*									
2. Preventive Medicine—*cont.*									
(2) Epidemic and Endemic Diseases—									
(*a*) Vaccination fees	1	14	-				2	-	-
(*b*) Government grant for plague ..									
(*c*) Other receipts									
Total ..	1	14	-				2	-	-
(3) Sanitation—									
(*a*) Public Conservancy—									
(i) Sale of rubbish, etc.	191	-	-						
(ii) Sale-proceeds of stock and stores ..	..	-	6				1	-	-
(*b*) Private scavenging— Receipts from Depreciation Fund.	313	10	-						
Private scavenging and cess-pool fees . Recei	1254	10	6				1399	-	-
(*c*) Food adulteration—									
(i) Fees for analysis, etc.									
(ii) Fines, etc.									
(iii) Government grants									
(*d*) Fairs and Festivals—									
(i) Fees	32	5	-				10	-	-
(ii) Pilgrim tax									
(iii) Endowments and contributions ..									
(iv) Government grants									
Total ..	1791	10	-						
(4) Births and Deaths—									
(*a*) Fees for extracts from birth and death registers.	1	-	-				3	-	-
(*b*) Endowments and contributions ..									
(*c*) Fees for use of burial and burning grounds.									
Grants for the upkeep of Veterinary dispensary Total ..	1	-	-						
(5) ~~Fire-protection~~	1148	6	9				1185	-	-
(6) Water-supply and drainage (where water and drainage tax is not levied).									
Total, Preventive Medicine ..	2942	14	9	2942	14	9	2600	-	-
Total, Public Health ..	3017	5	3	3017	5	3	3700	-	-

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
RECEIPTS—ORDINARY—*cont.*									
A. GENERAL ACCOUNT—*cont.*									
VI. Remunerative Enterprises—									
1. Motor services—									
(1) Special tax (including interest) ..									
(2) Motor service earnings									
(3) Income from investments									
Total ..									
2 Markets—									
(*a*) Market fees	1716		4				1719		
(*b*) Income from investments									
(*c*) Other receipts									
(*d*) Endowments and contributions									
Total ..	1716		4				1719		
3. Cart-stands—									
(*a*) Cart-stand fees									
(*b*) Income from investments									
(*c*) Other receipts									
(*d*) Endowments and contributions ..									
Total ..									
4. Slaughterhouses—									
(1) Slaughterhouse fees	230	8	-				230		
(2) Income from investments									
(3) Other receipts									
Total ..	230	8	-						
5. Sale of tree produce and avenue clippings.	87	5	-				36		-
6. Land Development—									
(i) Town-planning Act Schemes—									
(*a*) Rent of lands									
(*b*) Produce of lands									
(*c*) Betterment contributions									
(*d*) Income from investments									

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
RECEIPTS—ORDINARY—*cont.*									
A. GENERAL ACCOUNT—*cont.*									
VI. Remunerative Enterprises—*cont.*									
6. Land Development—*cont.*									
(ii) Other items—									
(1) Rent of lands	10	12	-						
(2) Produce of lands									
(3) Income from licence fees—									
(i) Under Act II of 1888 ..	157	-	-				150	-	-
(ii) Others	1609	8	5				1450	-	-
(4) Income from investments ..									
Total ..	1777	4	5				1600	-	-
7. Other Remunerative Enterprises—									
(*a*) Fees and other income									
(*b*) Income from investments ..									
(*c*) Endowments and contributions ..									
Total ..	-	-	-						
Total, Remunerative Enterprises .	3811	1	9	3811	1	9	3585	-	-
VII. Investments realized									
Total, General Account ..	52693	14	1	~~52662~~ 52693	~~14~~ 14	~~3~~ 7	53638	-	-
Deduct—									
Contribution from General Account to—									
Ordinary—									
Lighting Account									
Elementary Education Account ..	2070	13	11				2293	-	-
Water and Drainage Account									
Capital—									
General Account									
Lighting Account									
Elementary Education Account ..	1107	15	5				1144	-	-
Water and Drainage Account									
Railway Account									
Total, Net General Account ..	49515	-	9	~~49484~~ 49515	-	~~11~~ 9	49201	-	-
B. LIGHTING ACCOUNT (WHERE LIGHTING TAX IS LEVIED).									
(1) Lighting tax									
(2) Charges for supply of energy to private individuals.									

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
RECEIPTS—ORDINARY—*cont.*									
B. LIGHTING ACCOUNT (WHERE LIGHTING TAX IS LEVIED)—*cont.*									
(3) Other receipts									
(4) Contribution from General Account ..									
Total ..									
C. ELEMENTARY EDUCATION ACCOUNT.									
1. Education tax									
2 Fines and penalties under the Elementary Education Act.									
3. Income from investments, etc.									
4. School fees									
5. Endowments									
6. Contributions									
7. Other receipts	/	14	6				22		
8. Government Grant—									
(i) Under section 37 of the Elementary Education Act.									
(ii) Under the proviso to section 37 of the Act.	4401						4485		
9. Contribution from the General Account ..	2070	13	11				2293		
Total ..	6173	12	5	6173	12	5	4507		
D. WATER-SUPPLY AND DRAINAGE ACCOUNT.									
1. Water-supply—									
(1) Water-tax									
(2) Collection for excess water									
(3) Fines, penalties, etc.									
(4) Government grants									
Total ..									
2. Meters—									
(1) Meter rents									
(2) Fines, fees, etc.									
Total ..									
3. Drainage—									
(1) Drainage tax									
(2) Miscellaneous receipts (sewage farms) ..									
(3) Government grants									
Total ..									
4. Contribution from General Account ..									
Total, Water-supply and Drainage ..									

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
RECEIPTS—ORDINARY—*cont.*									
E. Railway Account.									
1. Special tax									
2. Railway earnings									
3. Income from investments									
Total ..									
Grand total, Receipts—Ordinary, of Accounts A to E.	55688	13	2	~~55657~~ 55688	13	~~4~~ 2	58145	-	-
RECEIPTS—CAPITAL.									
A. General Account.									
I. Management—									
(i) Loans									
(ii) Contributions									
II. Communications—									
1. Trunk Roads—									
Government grants									
2. Second-class Roads—									
(i) Government grants									
(ii) Loans									
3. Other roads—									
(i) Government grants									
(ii) Loans									
(iii) Contributions									
III. Education other than Elementary—									
(i) Loans									
(ii) Government grants									
(iii) Contributions									
IV. Public Health—									
1. Medical Relief—									
(i) Loans									
(ii) Government grants	1643	-	-				1644	-	
(iii) Contributions									
2. Preventive Medicine—									
(i) Loans									
(ii) Government grants									
(iii) Contributions									

Heads	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
RECEIPTS—CAPITAL—*cont.*									
A. General Account—*cont.*									
V. Remunerative Enterprises—									
1. Motor Service—									
(i) Loans									
(ii) Investments realized									
(iii) Contributions									
2. Markets—									
(i) Loans									
(ii) Investments realized									
(iii) Contributions									
3. Cart-stands—									
(i) Loans									
(ii) Investments realized									
(iii) Contributions									
(4) Slaughterhouses—									
(i) Loans									
(ii) Investments realized									
(iii) Contributions									
(5) Land Development—									
(*a*) Town-planning Act Schemes—									
(i) Loans									
(ii) Investments realized									
(iii) Government grants									
(iv) Contributions									
(v) Sale-proceeds of land									
(*b*) Other Schemes—									
(i) Loans									
(ii) Investments realized									
(iii) Government grants									
(iv) Contributions									
(v) Sale-proceeds of land	23	12	-				30		
(6) Other Remunerative Enterprises—									
(i) Loans									
(ii) Investments realized									
(iii) Government grants									
(iv) Contributions									
VI. Contribution from General Account—Ordinary.									
Total ..	1666	12	-				1674		

Credits.

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
RECEIPTS—CAPITAL—*cont.*									
B. LIGHTING ACCOUNT (WHERE LIGHTING TAX IS LEVIED).									
1. Loans									
2. Investments realized									
3. Contributions									
4. Contribution from General Account—Ordinary									
Total ..									
C. ELEMENTARY EDUCATION ACCOUNT.									
1. Government grants	306	-	-				306	-	-
2. Endowments and contributions									
3. Loans									
4. Contribution from General Account—Ordinary.	1107	15	5				1144	-	-
Total ..				1413	15	5	1450	-	-
D. WATER-SUPPLY AND DRAINAGE (WHERE WATER AND DRAINAGE TAX IS LEVIED).									
1. Water-supply—									
(1) Grants from Government									
(2) Investments realized									
(3) Contributions									
2. Meters—									
(1) Loans									
(2) Contributions									
3. Drainage—									
(1) Loans									
(2) Investments realized									
(3) Contributions									
4. Contribution from General Account—Ordinary.									
Total ..									
E. RAILWAY ACCOUNT.									
1. Loans									
2. Investments realized									
3. Other receipts									
4. Contribution from General Account—Ordinary									
Total ..									
Total, Capital Receipts of Accounts A to E ..				3080	11	5	3124	-	-

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
RECEIPTS— —*cont.*									
F. DEPOSITS AND ADVANCES ACCOUNT.									
1. Deposits—									
(*a*) Recoveries of service payments									
(*b*) Deposits of sinking funds	—						350		
(*c*) Provident fund (excluding investment deposits.	407	14	6						
(*d*) Depreciation fund Sundry receipts ..							150		
(*e*) Deposits—									
(1) By President or Chairman ..	2404	14	11				2060		
(2) By Engineer	500	12	-				280		
(*f*) Engineer's Public Works receipts adjusted.									
(*g*) Suspense Account									
(*h*) Lending library of medical books ..									
Total ..	3313	9	5				2690		
2. Advances—									
(i) Advances recovered	67	11	-				216		
(ii) Refund of permanent advances ..									
(iii) Refund of Engineer's miscellaneous advances.									
(iv) Engineers' stock									
Total ..	67	11	-				216		
Total, Deposits and Advances ..	3381	4	5	3381	4	5	2906		
Grand Total, Receipts under all accounts A to F (Ordinary and Capital).	62150	13	-	~~62149~~	13	-	63025		
Grand total, including Opening Balance ..	87906	4	2	~~87873~~ 87906	4	2	88780	7	2
(G) ~~Endowment~~ Balances				~~32 4 9~~					
~~Total~~ Grand Total				87906 4 2					

Debits. 1920

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
EXPENDITURE—ORDINARY.									
A. GENERAL ACCOUNT.									
I. Management—									
1. General Establishment	2923	12	6				3112	-	-
2. Collection Establishment	1405	8	7				1350	-	-
3. Contingencies	1449	3	1				1500	-	-
4. Travelling allowance of Establishment ..									
5. Travelling Allowance of—									
(a) President or Chairman	25	8	-				50	-	-
(b) Vice-President									
(c) Members									
6. Repairs to buildings							50	-	-
7. Law charges—Costs paid	13	9	-				38	-	-
8. Interest on and repayment of debt ..									
Total, Management ..	5817	9	2	5817	9	2	6100	-	-
II. Communications—									
1. Engineering Establishment—									
(1) Engineers									
(2) Assistant Engineers and other establishment.	875	3	9				890	12	-
(3) Travelling allowances—									
(i) Engineers									
(ii) Assistant Engineers and other establishments.									
(4) Contingencies	59	4	3				69	4	-
Total ..	934	8	-				960	-	-
2. Roads—									
(1) Trunk Roads—									
(a) Maintenance	1965	4	-				2179	-	-
(b) Interest on and repayment of debt.									
Total ..	1965	4	-				2179	-	-
(2) Second-class Roads—									
(a) Maintenance	379	11	9				246	-	-
(b) Interest on and repayment of debt.									
Total ..	379	11	9				246	-	-

Debits.

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
EXPENDITURE—ORDINARY—*cont.*									
A. GENERAL ACCOUNT—*cont.*									
II. Communications—*cont.*									
2. Roads—*cont.*									
(3) (*a*) Maintenance of other roads ..	1975	13	7				2280	.	.
(*b*) Tolls—Cost of collection ..	34	.	.				1	.	.
(*c*) Charges for numbering carriages and carts.	126	9	6				124	.	.
(*d*) Contribution to other local bodies..									
(*e*) Interest on and repayment of debt.									
Total ..	2136	7	1				2405	.	.
Total, Roads ..	4481	6	10				4830	.	.
3. Ferries									
4. Repairs to departmental buildings							50	.	.
5. Rest-houses									
6. Choultries and water-sheds	120	.	.				150	.	.
7. Tools, plant and stores									
8. Lighting—									
Lighting charges (where lighting tax is not levied).	1733	12	10				1710	.	.
9. Interest on and repayment of debt for purposes other than roads and lighting (where lighting-tax is levied).									
Total, Communications ..	7269	11	8	7269	11	8	7700	.	.
III. Education other than Elementary—									
1. Secondary Schools—									
(1) Staff	11438	.	6				11590	.	.
(2) Stipends of teachers sent for training ..									
(3) Contingencies and equipment .. .	1392	5	6				760	.	.
(4) Prizes and scholarships									
(5) Repairs to buildings	88	15	6				150	.	.
(6) Contributions to other local bodies ..									
(7) Contributions to private individuals ..									
(8) Interest on and repayment of debt ..									
Total ..	12919	5	6				12500	.	.

Heads.	Actuals, 1923-24. Rs.	A.	P.	Total. Rs.	A.	P.	Revised Estimate for 192 -2 . Rs	A.	P.
EXPENDITURE--ORDINARY--*cont.*									
A. General Account--*cont.*									
III. Education other than Elementary—*cont.*									
2. Special Schools—									
(1) Staff									
(2) Contingencies and equipment									
(3) Prizes and scholarships . ..									
(4) Repairs to buildings									
(5) Contributions to other local bodies ..									
(6) Interest on and repayment of debt ..									
Total ..				12919	5	6	12580		
3. Public libraries, etc.									
Total, Education other than Elementary ..									
IV. Public Health—									
1. Medical relief—									
(1) Hospitals and Dispensaries—									
(i) Staff—									
(*a*) Medical subordinates	838	3	-				839	-	-
(*b*) Medical practitioners							500	-	-
(*c*) Nurses and Midwives	465	7	-				1361	-	-
(*d*) Clerks and servants	1351	10	-				330	-	-
(*e*) Contribution for pension ..	312	4	6						
(*f*) Contribution to Provident Fund ..							8	-	-
(*g*) House-rent allowances	8	-	-				16	-	-
(*h*) Travelling allowances	39	9	-				2340	-	-
(ii) Contingencies	2163	8	5				606	-	-
(iii) Repairs to buildings	578	7	5						
(iv) Contributions—									
(*a*) To other local bodies	7	1	3				150	-	-
(*b*) To private institutions	10	-	-				20	-	-
(v) Interest on and repayment of debt ..									
Total ..	5774	2	7				6170	-	-
(2) Medical Education— Stipends and travelling allowance of pupils.									
Total ..	---								
Total, Medical relief ..				5774	2	7	6170	-	-

Heads.	Actuals, 192 -2			Total.			Revised Estimate for 192 -2		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
EXPENDITURE—ORDINARY—*cont.*									
A. GENERAL ACCOUNT—*cont.*									
IV. Public Health—*cont.*									
2. Preventive Medicine—									
(1) District Health Staff—									
(i) (*a*) Pay	—								
(*b*) Travelling allowance of Health Officers.									
(ii) Clerks and servants									
(iii) Propaganda									
(iv) Contingencies	2	5	-				5	-	-
Total ..	2	5	-	~~2~~	~~5~~	½	5	-	-
(2) Epidemic and Endemic diseases—									
(i) Small-pox—									
(*a*) Staff	341	-	-				342	-	-
(*b*) Contingencies and equipment ..	75	7	8				78	-	
(*c*) Contributions									
Total ..	416	7	8				420	-	
(ii) Plague—									
(*a*) Staff									
(*b*) Contingencies and equipment ..									
(*c*) Rat destruction	459	12	6				500	-	-
(*d*) Grain inspection									
Total ..	459	12	6				500	-	-
(iii) Cholera—									
(*a*) Staff									
(*b*) Contingencies and equipment ..									
Total ..									
(iv) Malaria—									
(*a*) Staff									
(*b*) Contingencies and equipment ..									
Total ..									
(v) Other Diseases—									
(*a*) Staff									
(*b*) Contingencies and equipment ..									
(*c*) Rewards for destruction of dogs ..									
Total ..									
Total, Epidemic and Endemic Diseases ..	876	4	2	~~876~~	~~4~~	½	920	-	-

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 192 -2		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
EXPENDITURE—ORDINARY—*cont.*									
A. General Account—*cont.*									
IV. Public Health—*cont.*									
2. Preventive Medicine—*cont.*									
(3) Sanitation—									
(i) Public conservancy									
(*a*) Staff—									
(i) Sanitary Inspectors	773	4	-				775	-	-
(ii) Others	4896	4	8				4900	-	-
(*b*) Contingencies	171	6	-				175	-	-
Total ..	5840	14	8				5850	-	-
(ii) Private Scavenging—									
(*a*) Staff	884	12	10				900	-	-
(*b*) Contingencies	241	9	-				250	-	-
Total ..	1126	5	10				1150	-	-
(iii) Food Adulteration—									
(*a*) Staff									
(*b*) Contingencies									
Total ..									
(iv) Fairs and Festivals—									
(*a*) Staff									
(*b*) Contingencies									
(*c*) Special sanitary arrangements ..									
(*d*) Contributions to other local bodies, etc...									
Total ..									
Total, Sanitation ..	6967	4	6	~~6967~~	~~4~~	~~6~~	7000	-	-
(4) Births and Deaths—									
(i) Registration Charges—									
(*a*) Staff	214	13	5				215	-	-
(*b*) Contingencies	51	3	6				40	-	-
(ii) Maternity and Child Welfare—									
(*a*) Staff									
(*b*) Contingencies									
(*c*) Contributions									

Heads.	Actuals, 192 -2			Total.			Revised Estimate for 192 -2		
	RS.	A.	P.	RS.	A	P.	RS.	A	P.
EXPENDITURE—ORDINARY—*cont.*									
A. GENERAL ACCOUNT—*cont.*									
IV. Public Health—*cont.*									
2. Preventive Medicine—*cont.*									
(4) Births and Deaths—*cont.*									
(iii) Maintenance of Burial and Burning Grounds—									
(*a*) Staff									
(*b*) Contingencies									
Total ..	266	-	11				255	-	-
(5) Departmental Buildings—									
(i) Repairs to buildings									
(ii) Interest on and repayment of debt ..									
Total ..									
(6) Fire Protection—									
(*a*) Staff									
(*b*) Contingencies									
Total ..									
(7) Water-supply and Drainage—									
Repairs to tanks, wells, drains, etc. (where special water and drainage tax is not levied)-									
(*a*) Staff									
(*b*) Contingencies and equipment ..	60	15	4				90	.	.
Total ..	60	15	4				90	.	.
Total, Preventive Medicine ..	8172	13	11	8172	13	11	8270	.	8
Total, Public Health ..				13947	-	6	14440	.	.
V. Remunerative Enterprises—									
1. Motor Services—									
(1) Maintenance—									
(*a*) Staff									
(*b*) Contingencies and equipment									
(*c*) Repairs—									
(i) Buildings									
(ii) Rolling stock									
(2) Interest on and repayment of debt ..									
Total ..									

Heads.	Actuals 192 -2 .			Total.			Revised Estimate for 192 -2 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	
EXPENDITURE—ORDINARY—*cont.*									
A. General Account—*cont.*									
V. Remunerative Enterprises—*cont.*									
2. Markets—									
(1) Staff									
(2) Contingencies									
(3) Repairs to buildings									
(4) Interest on and repayment of debt ..									
Total ..									
3. Cart-stands—									
(1) Staff									
(2) Contingencies									
(3) Repairs to buildings									
(4) Interest on and repayment of debt ..									
Total ..									
4. Slaughter houses—									
(1) Staff	175	-	-				175	-	-
(2) Contingencies									
(3) Repairs to buildings							25	-	
(4) Interest on and repayment of debt ..									
Total ..	175	-	-	175	-	-	200	-	
5. Tree-planting—									
(1) Staff									
(2) Contingencies and equipment									
Total ..									
6. Land Development—									
(*a*) Town-planning Act Schemes—									
(1) Staff									
(2) Survey charges									
(3) Contingencies									
(4) Interest on and repayment of debt ..									
Total ..									

Debits.

Heads	Actuals, 1923-24.			Total.			Revised Estimate for 192 -2		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
EXPENDITURE—ORDINARY—*cont.*									
A. GENERAL ACCOUNT—*cont.*									
V. Remunerative Enterprises—*cont.*									
6. Land Development—*cont.*									
(*b*) Other items—									
(1) Staff (Town surveyor, etc.)									
(2) Contingencies including survey charges.	237	3	9				227		
(3) Interest on and repayment of debt ..	12	4	-				13		
Total ..	249	7	9				240		
Total, Land Development ..				249	7	9	240		
7. Other Remunerative Enterprises—									
(1) Staff									
(2) Contingencies and equipment									
(3) Repairs to buildings									
Total ..									
Total, Remunerative Enterprises ..				4 24	7	9	440		
VI. Investments made	5000	-	-	5000	-	-			
Grand total, General Account ..				45378	2	7	41180		
B. LIGHTING ACCOUNT (WHERE LIGHTING TAX IS LEVIED).									
(1) Staff									
(2) Contingencies									
(3) Repairs to buildings									
(4) Interest on and repayment of debt ..									
(5) Investments									
Total, Lighting ..									
C. ELEMENTARY EDUCATION ACCOUNT.									
1. Staff—									
Salaries and Allowances—									
Masters	4971	3	6				5355		
Clerks and servants	378	13	3				400		
Capitation allowances									
Pecuniary contribution	40	-	-				50		
Contribution to Provident fund	147	6	9				200		
Travelling allowance							5		
Stipends of teachers sent for training ..									

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Heads.	Actuals, 1923-24. Rs.	A.	P.	Total. Rs.	A.	P.	Revised Estimate for 192 -2 . Rs.	A.	P.
EXPENDITURE—ORDINARY—*cont.*									
C. Elementary Education Account—*cont.*	5537	7	6				6000	-	-
2. Contingencies and Equipment—									
Contingencies—									
House-rent	393	2	5				400	-	-
Other items	169	14	3				200	-	-
Equipment—									
Furniture and apparatus	26	5	9				50	-	-
Library books and maps							30	-	-
Other items	45	2	6				50	-	-
3. Prizes and scholarships							10	-	-
4. Repairs to buildings	1	12	-				50	-	-
5. Interest on and repayment of debt									
Total, Elementary Education	6173	12	5	6173	12	5	6800	-	-
D Water-supply and Drainage Account.									
1. Water-supply—									
(1) Maintenance—									
(*a*) Staff							1		
(*b*) Contingencies									
(*c*) Repairs to works									
(*d*) Repairs to buildings									
(2) Payment—									
(*a*) For water									
(*b*) For steam-boiler inspection									
(3) Interest on and repayment of debt ..									
(4) Investments									
Total ..									
2. Meters—									
(1) Meter staff									
(2) Contingencies									
(3) Repairs to meters									
(4) Interest on and repayment of debt ..									
Total ..									

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
EXPENDITURE—ORDINARY—*cont.*									
D. WATER-SUPPLY AND DRAINAGE ACCOUNT—*cont.*									
3. Drainage—									
(1) Staff									
(2) Contingencies									
(3) Repairs to drains									
(4) Repairs to buildings									
(5) Interest on and repayment of debt ..									
(6) Investments									
Total ..									
Total, Water-supply and Drainage ..									
E. RAILWAY ACCOUNT.									
(1) Maintenance—									
(*a*) Staff									
(*b*) Contingencies									
(2) Repairs—									
(*a*) Permanent-way									
(*b*) Buildings									
(*c*) Rolling stock									
(3) Interest on and repayment of debt ..									
(4) Investments									
Total, Railways ..									
Grand total, Expenditure—Ordinary under Accounts A to E.				51551	15	-	47980	-	-

Debits. ~~25~~ 30

Heads.	Actuals, 1923-24.			Total.			Revised Estimate for 1923-24.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
EXPENDITURE—CAPITAL.									
A. General Account.									
I. Management	95	14	-				100		-
II. Communications									
(1) Trunk roads									
(2) Second-class roads									
(3) Others									
III. Education other than Elementary	107	12	-				150		-
IV. Public Health—									
(1) Medical relief	1653	13	-				1500		-
(2) Preventive medicine	137	14	-				150		-
V. Remunerative Enterprises—									
(1) (i) Motor services									
(ii) Investments									
(2) (i) Markets	1563	9	3				1800		
(ii) Investments									
(3) (i) Cart-stands									
(ii) Investments									
(4) (i) Slaughterhouses									
(ii) Investments									
(5) Avenues									
(6) Land Development—									
(a) (i) Town-planning Act Schemes ..									
(ii) Investments									
(b) (i) Other schemes	1825	7	-				2250		-
(ii) Investments									
(7) (i) Other Remunerative enterprises ..									
(ii) Investments									
Total ..	5384	5	3	5384	5	3	5950		
B. Lighting Account (where lighting tax is levied).									
(1) Lands and buildings									
(2) Purchase of machinery									
(3) Equipment									
(4) Investments									
(5) Other charges									
Total ..									

Heads.	Actuals, 192 -2 .			Total.			Revised Estimate for 192 -2 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
EXPENDITURE—CAPITAL—*cont.*									
C. ELEMENTARY EDUCATION ACCOUNT.									
1. Land and buildings	1405	15	5				1300	.	.
2. Equipment—									
(1) Furniture and apparatus	60	.	.				100	.	.
(2) Library books and maps							20	.	.
(3) Other items							30	.	.
Total ..	1465	15	5	1465	15	5	1450	.	.
D. WATER-SUPPLY AND DRAINAGE ACCOUNT.									
1. Water-supply—									
(1) Lands and buildings									
(2) Purchase of machinery									
(3) Equipment									
(4) Investments									
2. Meters—									
Purchase of meters									
3. Drainage—									
(1) Purchase of machinery									
(2) Equipment									
(3) Land and buildings									
(4) Construction of drains									
(5) Investments									
Total ..									
E. RAILWAY ACCOUNT.									
(1) Permanent-way									
(2) Rolling-stock									
(3) Buildings									
(4) Investments									
(5) Other charges									
Total ..									
Grand total, Capital Expenditure under Accounts A to E.				6850	4	8	7400	-	-

Heads.	Actuals 1923-24.			Total.			Revised Estimate for 1923-24.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
EXPENDITURE - CAPITAL—*cont.*									
F. Deposits and Advances Account.									
1. Deposits—									
(*a*) Recoveries of service payments ..									
(*b*) Deposits of sinking funds									
(*c*) Provident fund (excluding investment deposits)	357	7	9				100	-	
(*d*) Depreciation Fund	313	10	-				400	-	
(*e*) Deposits—									
(1) By President or Chairman .. .. James account.	3424	8	3				2520	-	
(2) By Engineer	151	10	-				250	-	
(*f*) Engineers' Public Works receipts adjusted.									
(*g*) Suspense Account									
(*h*) Lending Library of medical books ..									
Total ..	4247	4	-				3270	-	
2. Advances—									
(i) Advances recoverable		2					130		
(ii) Permanent advances									
(iii) Engineers' miscellaneous advances ..									
(iv) Engineers' stock									
Total ..		2	-				130	-	
Total, Deposits and Advances ..				~~3938~~ 4247	6	-	3400	-	
Grand total, Expenditure under all Accounts A to F (Ordinary and Capital).				62649	9	8	58780	-	
Total, Closing Balance ..				25256	10	6	30000		
Grand total, including Closing Balance ..				87906	4	2	88780		

ENDOWMENTS ACCOUNT.

Particulars of endowments. (1)	Opening balance. (2)	Receipts. (3)	Expenditure. (4)	Closing balance. (5)	Remarks. (6)
(1) A. S. Bhima Rao's Endowment Fund (Rs 100)	1. 11. 11.	3 · 7. 10.		Rs. 5. 3. 9	
(2) . Coronation Fund. (Rs 100)		27. 8. 0.		27. 8. 0.	
(3) . Lord Hardinge Birthday Fund. (Rs 50)					
Total ..	Rs. 1. 11. 11	30 · 15 · 10	-	Rs 32. 11. 9.	

Special Government Grants Account for Capital Works and other special purposes.

Heads. (1)	Unspent balance of grant at the beginning of the year. (2)	Receipts during the year. (3)	Total column (2) *plus* column (3). (4)	Expenditure during the year. (5)	Balance of grant at the end of the year. (6)
GENERAL ACCOUNT.					
I. Communications					
II. Education—					
(i) Elementary		Rs 306—	306—	306—	nil
(ii) Education other than elementary ..					
III. Public Health—					
(i) Medical Relief		1643—	1643—	1643—	nil
(ii) Water-supply and drainage					
(iii) Other purposes					
IV. Other special purposes (to be specified) ..					
Total ..		1949—	1949—	1949—	—

LOANS ACCOUNT.

Heads. (1)	Unspent balance of loan at the beginning of the year. (2)	Receipts during the year. (3)	Total column (2) *plus* column (3). (4)	Expenditure during the year. (5)	Balance of loan at the end of the year. (6)
GENERAL ACCOUNT.					
I. Management					
II. Communications					
III Education—					
(i) Elementary					
(ii) Education other than elementary.					
IV. Public Health—					
(i) Medical Relief					
(ii) Water-supply and drainage ..					
(iii) Other purposes					
V. Remunerative Enterprises—					
(1) Railways					
(2) Motor-bus service					
(3) Markets, cart-stands and slaughter-houses.		nil			
(4) Tree-planting					
(5) Land development					
(6) Other remunerative enterprises ..					
Total ..					

LOANS STATEMENT.

Heads.	Total loan taken.	Year in which taken.	Order granting the loan.	Terms of re-payment and the annual instalments.	Amount of loan outstanding at the beginning of the year.	Amount repaid during the year.		Balance of loan outstanding at the close of the year.
						For interest.	For capital.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I. Management								
II. Communications ..								
III. Education								
(i) Elementary ..								
(ii) Education other than elementary.								
IV. Public Health ..								
(i) Medical relief ..								
(ii) Water-supply and drainage.								
(iii) Other purposes ..								
V. Remunerative enterprises								
(1) Railways ..								
(2) Motor-bus service.								
(3) Markets, cart-stands, slaughter-houses.								
(4) Tree-planting ..								
(5) Land development.								
(6) Other remunerative enterprises.								
Total ..								

INVESTMENT ACCOUNT.

Head of account and the fund to which the investment appertains.	Particulars of investments (whether in Government Securities, Savings Bank, etc.).	Opening balance.	Investments during the year.				Total investments including opening balance.	Investments realized during the year.				Closing balance.
			During the month.		Up to the end of the month.			During the month.		Up to the end of the month.		
		Face value.	Actual amount.	Face value.	Actual amount.	Face value.	Face value.	Face value.	Actual amount realized.	Face value	Actual amount realized.	Face value.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs	Rs	Rs.	Rs.	Rs.
1-General Account.	Cash deposited in the Hospet Co-operative Central Bank as fixed deposit for 1 year from 22.1.24	-			5000—	5000—	5000—					5000—
					1000—	1000—	4000—					4000—
Provident Fund.	do	3000—			1993.1.0	1993.1.0	2320.14.8			2009.9.11	2009.9.11	311.4.
do.	In Postal Savings Bank.	327.13.8										
Security deposit of Municipal Employees.	In Hospet Central Cooperative Bank.	500—			100—	100—	600—			200—	200—	400—
A. General Account (Other than Elementary Education)												
Hanumajee's Birth Day Fund.	Post-office cash certificates.	50.					50—					50—
Coronation Fund.	do.	100					100—					100—
A. S. Bhima Rao's endowment.	Government Securities. No. 11991 3½ per cent of 1865.	100.					100—					100—

Demand, Collection and

Number.	Items.	Demand.									Collection.								
		Arrears.			Current.			Total.			Arrears.			Current.			Total.		
	Tax Resources.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
1	Land cess (a) General. (b) Education																		
2	Property tax / House tax (a) General.. (b) Water and Drainage. (c) Lighting. (d) Railway. (e) Education.	3747	5	4	14064	4	-	17811	9	4	3432	7	2	13132	3	10	16564	11	-
3	Tax on companies. (a) General.. (b) Education	15	-	-	330	-	-	345	-	-	15	-	-	315	-	-	330	-	-
4	Profession tax. (a) General. (b) Education	591	8	-	3002	8	-	3594	-	-	504	-	-	2844	-	-	3348	-	-
5	Tax on carriages and animals.	917	12	-	1719	9	-	2637	5	-	340	6	-	1527	6	-	1867	12	-
6	Tax on carts	1105	8	-	3854	-	-	4959	8	-	483	8	-	3672	-	-	4155	8	-
7	Tax on servants ..																		
8	Pilgrim tax																		
	Non-Tax Resources.																		
9	Tolls				6886 21	- 2	- 3	6907	2	5				6907	2	5	6907	2	5
10	Ferry rents																		
11	Charge for excess water..																		
12	Meter rents																		
13	Private scavenging and cesspool fees.	350	11	-	1129	7	6	1480	2	6	253	15	-	1000	11	6	1254	10	6
14	Sale of rubbish ..				191	-	-	191	-	-				191	-	-	191	-	-
15	Licence fees	357	3	8	1604	1	11	1961	5	7	206	12	8	1528	8	3	1735	4	11
16	Charges for medicines ..	89	12	-	52	-	-	141	12	-	20	4	-	48	3	-	68	7	-
17	Sewage farm rents ..																		
18	Fees for fairs				63	8	6	63	8	6				63	8	6	63	8	6
19	Market fees				1700 P.S. 16	- -	- 4	1716	-	4				1716	-	4	1716	-	4
20	Cart-stand fees ..																		
21	Slaughterhouse fees ..				225 P.S. 5	- 8	- 3	230	8	-				230	8	-	230	8	-
22	Fishery rents																		
23	Warrant and distraint fees	136	14	-	252	-	-	388	14	-	78	10	-	223	-	-	301	10	-
	Total ..	7311	10	-	35116	1	8	42427	11	8	5334	14	10	33399	3	10	38734	2	8

Balance Statement.

Remissions.						Amounts written off as irrecoverable.						Total, Remissions and Amounts written off as irrecoverable.			Balance.						Remarks.
Arrears.			Current.			Arrears.			Current.						Arrears.			Current.			Total			
Rs.	A.	P	Rs.	A	P.	Rs.	A.	P.	Rs.	A.	P	Rs	A.	P.	Rs	A.	P.	Rs.	A.	P.	Rs.	A.	P.	
59	10	4	206	5	-	153	9	6	.	.	.	419	8	10	101	11	4	725	10	2	827	5	6	
																		15	-	-	15	-	-	
			12	8	-	37	8	-				50	-	-	50	-	-	146	-	-	196	-	-	
14	-	-	10	-	-							24	-	-	563	6	-	182	3	-	745	9	-	
36	-	-	16	-	-							52	-	-	586	-	-	166	-	-	752	-	-	
		-			-			-			-			-	96	12	-	128	12	-	225	8	-	
74	-	-	12	12	-	9	14	6				96	10	6	66	10	6	62	4	8	129	6	2	
						58	8	-				58	8	-	11	-	-	3	13	-	14	13	-	
4	12	-	18	4	-	7	6	-				30	6	-	46	2	-	10	12	-	56	14	-	
188	6	4	275	13	-	266	14	-				731	1	4	1521	9	10	1446	13	10	2962	7	8	

~~84~~ 40

1. The tax on arts, etc., is levied at ~~of~~ the maximum rates and the tax on companies at ~~of~~ the maximum rates.

2. The tax on buildings and lands is levied at 10 per cent, and that on vacant sites at 4 as per 80 Sq yds.

3. The lighting tax is not levied at per cent.

4. The water and drainage tax is not levied ~~at~~ per cent.

5. The education tax is not levied ~~at~~

6. The tax on carriages and animals is levied at the maximum rates except as noted below:- Bulls and male buffaloes 4as each
Pig. 1a.
Goat. 2as.

7. The tax on carts is levied at Rs 2 per half year.

8. The tax on private, menial and on domestic servants is not levied ~~at Rs.~~ per mensem for each servant.

9. Tolls are levied at the maximum rates.

10. The property tax registers were last revised in the official year 1920-1921, and brought into force in 1921-1922.

Statement of Liabilities and Assets on 31st March 1924.

Heads.	Amount Rs.	Heads	Amount. Rs.
Liabilities.		**Assets.**	
(i) Balance of Loans—		(i) Closing Balance—	
(a) From Government		(a) Cash	
(b) From public ..		(b) In Treasury	25256·10·6.
		(c) In Bank (Co. operative Central Bank) ..	5000-0-0
Total ..		Total ..	30256·10·6.
		(ii) Provident Fund—	
		Investments Co. operative central bank	Postal Savings Bank. 311·4·4. 4000-0-0.
		Total ..	4311·4·4.
(ii) Provident Fund—		(iii) Deposits—	
(a) Cash	115·9·4	(a) Postal Savings Bank Security Deposits	.. 315·4·0.
(b) Investments ..	4311·4·4	(b) ~~Government Promissory Notes~~ Co. operative central Bank	400-0-0
		(c) Land or other Securities. ..	
Total ..	4426·13·8.	Total ..	715·4·0.
		(iv) Sinking Fund Investments ..	
		(v) Other Investments	150·0·0
(iii) Deposits	2174·5·0	(vi) Funded capital of endowed institutions —securities and landed property.	
(iv) Funded capital of endowed institutions.	150·0·0.	(vii) Arrears of taxes	2962·7·8.
(v) Cash balance of endowed institutions ..	32·11·9.	(viii) Other assets	82764·5·7.
(vi) Cash balance of special accounts ..	635·1·5.	(ix) Advances Recoverable—	
(vii) Other amounts (Security Deposits) ..	715·4·0.	(a) Permanent	75·0·0.
		(b) Other	72·10·9.
Balance.	113173·7·0		
Grand total ..	121307·10·10.	Total ..	86624·8·0
		Grand total .	121307·10·10.

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Statement furnishing particulars about each medical institution.

Heads of account.	Hospital at		Hospital at		Dispensary at		Dispensary at	
	For the ~~month~~ Year	~~Up to the month.~~	For the month.	Up to the month.	For the month.	Up to the month.	For the month.	Up to the month.
	Rs.	Rs	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Expenditure.								
1. Staff—								
(a) Medical Subordinates— (i) Civil Assistant Surgeons								
(ii) Civil Apothecaries and Sub-Assistant Surgeons.	838·3·0							
(b) Medical Practitioners								
(c) Nurses and Midwives	465·7·0							
(d) Clerks and Servants	135/·10·0							
(e) Contribution for Pension	3/2·4/6							
(f) Contribution for Provident Fund ..								
(g) House-rent Allowances	8·0·0							
(h) Travelling Allowances	39·9·0							
2. (a) Contingencies—	2/63·8·5							
(b) Equipment								
3. Repairs to Buildings	578·7·5							
Contribution to Local Boards.	7·1·3							
do. Private individuals.	10·0·0							
Total ..	5774·27							
Receipts.								
Hospital receipts	74·6·6							
Net expenditure ..	5699/21							

Abstract of Account of Deposits in Cash for the year 1923-1924.

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	3193	14	4				
				1. Credited to Municipal Funds ..	2541	2	3.
1. Deposits by Renters ..	1298	4	-	2. Repaid to Renters	15	-	-
2. Do. by Contractors .	940	-	-	3. Do. to Contractors ..	810	-	-
3. Do. as Security by Municipal Servants.				4. Paid into Savings Banks ..			
4. Other deposits under the Act or By-Laws.	166	10	11	5. Repaid to other depositors ..	58	6	-
				Total ..	3424	8	3.
Total, Receipts ..	2404	14	11.	Balance * ..	2174	5	-
Total, including Balance ..	5598	13	3.	Total, including Balance ..	5598	13	3.

* Details of balance—

[Year need not be given in the case of deposits lodged in Post Office Savings Bank and other securities.]

Class of Deposit.	Amount. RS.	A.	P	Year.	Remarks.
Renters' deposits ..	1313	4	-	23 . 24.	
Contractors' deposits ..	690	-	-	do.	
Other deposits (to be specified)—	171	1	-		
Excess Collections.					
1. Horse Tax . 65 . 12 . 10				22 . 23 & 23 . 24.	
Land Tax . 20 . 0 . 6				do.	
Professional tax . 2 . 8 . 0				23 . 24.	
Warrant fees . 1 . 0 . 0.				do.	
for Land Disputes = 26 . 8 . 0.				21 . 22 & 22 . 23	
Miscellaneous Licenses etc. 56 . 3 . 8.				23 . 24.	
Total ..	2174	5	-		

Abstract of Account of Security and other Deposits not in Cash for the year 1923-1924.

	Rs.	A.	P.		Rs.	A.	P.
Balance brought forward ..	~~574~~ 880	5	-				
1. Deposits by Renters				1. Credited to Municipal Funds ..			
2. Do. by Contractors ..				2. Returned to Renters ..			
3. Do. as Security by Municipal Servants.*	~~500~~ 174	4	-	3. Do. to Contractors ..			
				4. Do. to Municipal Servants.	~~200~~ 339	5	-
				Total ..	~~200~~ 339	5	-
Total ..	~~554~~ 174	4	-				
				Balance † ..	~~400~~ 715	4	-
Total, including Balance ..	~~954~~ 1054	9	-	Total, including Balance ..	~~600~~ 1054	9	-

* Personal securities should not be shown in this statement.

† Details of balance—

Excludes Rs 250 on account of endorsements included in the last year's accounts.

Nature of Security deposit.	Municipal employees. Rs.	A.	P.	Others. Rs.	A.	P.	Total. Rs.	A.	P.	Remarks. (Particulars of the parties should be given in this column).
Securities in Co-operative Central Bank.	100	.	.							Sub overseer.
	200	.	.							2 Bill collectors
	100	-	-							High School clerk
Securities in Postal Savings Bank.										
	110	4	-							Bill collectors.
	100	.	.							Tax clerks.
	54	.	.							Warrant-officer.
	26	.	.							Store Keeper
	20	.	.							manager.
	5	-	-							chowkey watcher.
Total ..	~~400~~ 715	4	-				~~400~~ 715	4	-	

~~99~~ 45

Abstract of Account of Provident Fund transactions for the year 1923-1924.

	Cash.			Investment.		
	Rs.	A.	P.	Rs.	A.	P.
Opening balance — Treasury	65	2	7	3000	-	-
Opening balance — Post Office Savings Bank.	327	13	3			
Receipts—Contributions by municipal servants	1324	8	6			
Do. from municipal funds Bonus	911	-	-			
Interest realized on investments	153	1	4			
Miscellaneous receipts	12	5	8			
Total	2793	15	4	3000	-	-
Charges	1367	1	8	1000	-	-
Balance — Treasury	115	9	4			
Balance — Post Office Savings Bank.	311	4	4	4000	-	-
Total	1793	15	4	4000	-	-

Abstract of transactions under Advances.

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	215	3	9.
(2) Amount advanced during the year		2	-
Total ..	215	5	9.
(3) Amount adjusted during the year—			
(a) On account of advances made during the year			
(b) Do. do. previous years	67	11	-
Balance outstanding at the end of the year * ..	147	10	9
Total ..	215	5	9.

* Details of balance—

(Years need not be given in the case of permanent advances. These should be entered first under a separate heading.)

ars.	Particulars.	Amount.	Years.	Particulars.	Amount.
	Permanent Advance				
	Chairman - municipal council	50-0-0			
	Medical officer.	20.0.0.			
	Headmaster - High School	5.0.0.			
		Rs. 75-0-0			
	Other advances				
	Travelling allowance to Veterinary Assistant	47.11.6	1922-23		
	Repairs to mortuary	18.2.9.			
	Printing medical forms	6.12.6			
		72.10.9			
	Total	147.10.9			

STATION Attur

Date: 19th July 1924.

S. Srinivasopalachari

District Inspector of Local Fund Accounts.